

Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

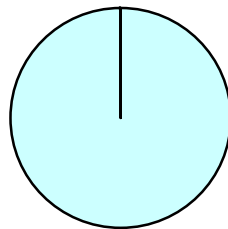
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

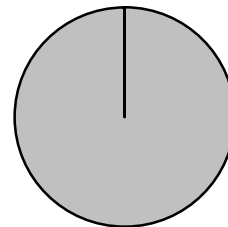
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	226,908	1,963,990	591,065	2,899,896
Departmental Revenue	26,714	2,164,184	416,299	3,051,520
Fund Balance		(200,194)		(151,624)

The actual expenditures for 2003-04 were approximately \$1.4 million less than budget due to a number of Proposition 12 projects not commencing as originally anticipated. These projects are now expected to be completed in 2004-05 and have been re-budgeted accordingly.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



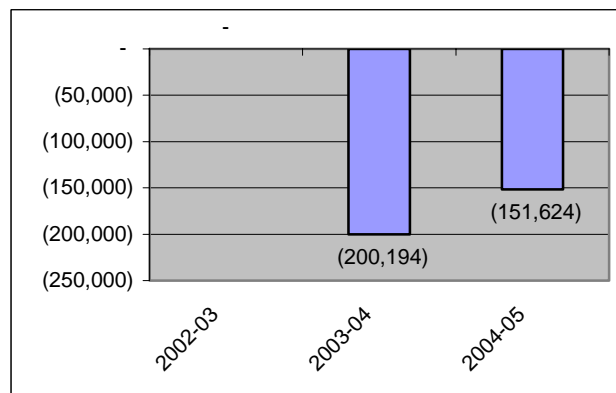
Improvement to
Land/Structures
100%



State/Fed/
Other Govt
100%

NOTE: This budget is expected to increase fund balance by \$151,624.

2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	408,332	1,963,990	1,963,990	(1,957,990)	6,000
Improvement to Land	-	-	-	1,512,198	1,512,198
Improvement to Structures	-	-	-	1,381,698	1,381,698
Transfers	14,815	-	-	-	-
Total Appropriation	423,147	1,963,990	1,963,990	935,906	2,899,896
Operating Transfers Out	167,918	-	-	-	-
Total Requirements	591,065	1,963,990	1,963,990	935,906	2,899,896
Departmental Revenue					
Use of Money and Prop	2,389	-	-	1,200	1,200
State, Fed or Gov't Aid	207,406	2,164,184	2,164,184	886,136	3,050,320
Total Revenue	416,299	2,164,184	2,164,184	887,336	3,051,520
Fund Balance		(200,194)	(200,194)	48,570	(151,624)

DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	1,963,990	2,164,184	(200,194)
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	1,963,990	2,164,184	(200,194)
Board Approved Changes to Base Budget	-	935,906	887,336	48,570
TOTAL 2004-05 FINAL BUDGET	-	2,899,896	3,051,520	(151,624)



DEPARTMENT: Public Works - Regional Parks
 FUND: Proposition 12 Projects
 BUDGET UNIT: RKL RGP

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification to either Improvements to Land or Improvements to Structures.	-	(1,957,990)	-	(1,957,990)
2. Improvements to Land Increase reflects a reclassification from Services and Supplies.	-	1,512,198	-	1,512,198
3. Improvements to Structures Increase reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.	-	1,381,698	-	1,381,698
4. Revenue From Use of Money and Property Minimal increased in interest revenue based on cash balance available.	-	-	1,200	(1,200)
5. State, Federal, or Other Governmental Aid Additional revenue in the amount of \$900,288 is anticipated based on the number of State funded projects expected to be completed.	-	-	886,136	(886,136)
** Final Budget Adjustment - Governmental Aid has been decreased by \$14,152 due to the actual fund balance for FY 2004-05 being greater than anticipated.				
Total	-	935,906	887,336	48,570

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

